

Buget cumulat de Venituri | Cheltuieli la data 23-09-2020

Perioada: 01-01-2020 23-09-2020
Institutie: Administratia Cimitirelor
Sursa finantare: 02(A) Integral de la buget
Capitol: Toate capitolele
Sectiune Toate sectiunile
Proiecte Toate proiectele

Utilizator emitent: Marcu Vasile



APROBAT.

DEPUTAT PRINCIPAL SECURITATE

SF SERVICIU

BACUMBRA KATHEL



INRA. SPECIMINAR.

MARCU VASILE.

Sursa finantare 02

Total Venituri - Total Cheltuieli	98.02	-1,620,000.00	0.00	0.00	-1,440,000.00	-150,000.00	-30,000.00
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Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	1,620,000.00	0.00	0.00	1,440,000.00	150,000.00	30,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	1,620,000.00	0.00	0.00	1,440,000.00	150,000.00	30,000.00
Locuinte, servicii si dezvoltare publica	70.02	1,620,000.00	0.00	0.00	1,440,000.00	150,000.00	30,000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,620,000.00	0.00	0.00	1,440,000.00	150,000.00	30,000.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,620,000.00	0.00	0.00	1,440,000.00	150,000.00	30,000.00
Total cheltuieli(01+70+79+84)	00	1,620,000.00	0.00	0.00	1,440,000.00	150,000.00	30,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,616,000.00	0.00	0.00	1,438,000.00	148,000.00	30,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	819,000.00	0.00	0.00	821,000.00	-2,000.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	801,000.00	0.00	0.00	803,000.00	-2,000.00	0.00
Salarii de baza	10.01.01	730,000.00	0.00	0.00	732,000.00	-2,000.00	0.00
Indemnizatie de hrana	10.01.17	71,000.00	0.00	0.00	71,000.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Contributia asiguratorie pentru muncă	10.03.07	18,000.00	0.00	0.00	18,000.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	797,000.00	0.00	0.00	617,000.00	150,000.00	30,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	780,800.00	0.00	0.00	591,000.00	159,800.00	30,000.00
Furnituri de birou	20.01.01	9,400.00	0.00	0.00	10,000.00	-600.00	0.00
Materiale pentru curatenie	20.01.02	10,500.00	0.00	0.00	6,000.00	4,500.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	19,500.00	0.00	0.00	30,000.00	-10,500.00	0.00
Apa, canal si salubritate	20.01.04	218,800.00	0.00	0.00	164,000.00	49,800.00	5,000.00
Carburanti si lubrifianti	20.01.05	15,300.00	3,100.00	0.00	15,000.00	300.00	0.00
Piese de schimb	20.01.06	7,500.00	1,200.00	0.00	7,000.00	500.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,300.00	0.00	0.00	4,000.00	300.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	495,500.00	-4,300.00	0.00	355,000.00	115,500.00	25,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,200.00	0.00	0.00	26,000.00	-9,800.00	0.00
Uniforme si echipament	20.05.01	14,000.00	0.00	0.00	20,000.00	-6,000.00	0.00
Alte obiecte de inventar	20.05.30	2,200.00	0.00	0.00	6,000.00	-3,800.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
Alte active fixe	71.01.30	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00

SOP. Serviciu
 PATELARIU SAHARU



MRP. SPERANZARU
 MATEU VASILE